Proxy Renewable Long/Short Energy SEK B

Proxy Renewable Long/Short Energy is an actively managed AIF fund that invests globally in public equities in the renewable energy and energy tech sector. The fund utilizes both long and short positions but always has a long bias.

The investment strategy is based on a combination of a top down thematic approach and a bottom up fundamental value oriented approach. Macro, political, geographical and sector business fundamentals generates high conviction themes. Companies correlating to the specific themes are being analyzed in order to find the best investment opportunities.

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2018											-7.44	-7.44
Index											-6.72	-6.72
2019 15.54	6.54	-1.24	8.04	-4.75	6.58	2.84	1.41	0.09				39.17
Index 14.20	7.88	-2.76	6.28	-5.06	4.65	3.24	-1.75	1.33				30.01
Performance :	Figures					Risi	k Figure	s (EoM)				
Return since ince	28.82 %				VaR (1-Day, 95%)			2.	.03 %			
Return p.a.		35.51 %				Net Exposure			1	07%		
Volatility*		16.47 %				Gross Exposure			1.	26 %		
Sharpe		2.10	5				gest Single		8.	.22 %		
Max drawdown		-7.44 %				Shortest Single Stock			-2	2.88 %		
Max drawdown *Based on daily	estimates .			ly data		37,07	icsi Singu		_			
*Based on daily Fund Facts		until suffici	ent month					31000			ska Enskili	da
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